

Date: 11/03/2022

Settlement Day:02/03/2022

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 336

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+ .000	+1,331,040,073.790
Daily Cashflow SO RR	+ .000	+ .000
Daily Total SO Cashflow	+12,217,014.250	+2,039,232,524.820
Balancing Services Contract Cost	+2,199,857.420	+664,080,178.703
Balancing Services Cost Variable	+2,570,601.280	+144,378,566.197
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+72,127.550	+19,171,440.710
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+128,015.030	+40,045,080.940
Black Start Other Costs	+ .000	+1,053,253.160
System Operator Internal Costs	+775,217.100	+260,472,945.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,154,486.940
ALoMCP Recovery	+54,794.520	+19,405,479.280
ESO Incentive t-1 + Trades UR	+215,331.210	+24,117,095.520
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+260,472,945.600
Total External Costs	+17,461,417.970	+2,952,837,700.780
Total Adjusted Energy Volume (MWh)	+1,615,869.075	

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BALANCING SERVICES USE OF SYSTEM CHARGE - DAILY SETTLEMENT PERIOD COMPONENTS

Settlement Period	Period total Energy Volume(MWh)	Total Period Balance use of System Charges	Balancing Services Price(£/MWh)
01	+25,416.055	+40,042.517	+1.57548
02	+25,712.094	+6,300.211	+0.24503
03	+25,375.161	-21,368.793	-0.84211
04	+25,124.778	+50,264.464	+2.00059
05	+24,937.643	+47,279.232	+1.89590
06	+24,688.135	+28,780.069	+1.16574
07	+24,809.577	+59,043.500	+2.37987
08	+24,527.578	+68,622.977	+2.79779
09	+25,004.209	+161,265.682	+6.44954
10	+25,080.532	+153,355.673	+6.11453
11	+25,704.512	+97,884.311	+3.80806
12	+26,909.471	+116,111.545	+4.31490
13	+29,744.792	+236,074.475	+7.93667
14	+32,303.190	+279,691.446	+8.65832
15	+34,663.421	+337,982.729	+9.75041
16	+35,855.783	+402,233.484	+11.21809
17	+36,713.799	+246,826.294	+6.72298
18	+37,342.638	+229,483.792	+6.14536
19	+37,812.515	+265,910.897	+7.03235
20	+38,104.273	+286,674.521	+7.52342
21	+38,147.417	+359,777.671	+9.43125
22	+38,194.357	+471,652.732	+12.34875
23	+38,164.457	+436,794.102	+11.44505
24	+38,224.576	+447,470.252	+11.70635
25	+38,334.454	+458,251.333	+11.95403
26	+38,191.752	+452,505.002	+11.84824
27	+37,738.586	+417,592.536	+11.06540
28	+37,210.867	+361,411.590	+9.71253
29	+37,587.517	+508,683.525	+13.53331
30	+37,359.541	+458,344.802	+12.26848
31	+37,562.266	+458,616.534	+12.20950
32	+38,291.437	+539,660.353	+14.09350
33	+39,241.760	+723,472.130	+18.43628
34	+40,003.837	+673,417.149	+16.83381
35	+41,124.475	+790,748.177	+19.22816
36	+41,543.995	+749,146.702	+18.03261
37	+41,668.301	+686,198.254	+16.46811
38	+41,028.480	+559,768.356	+13.64341
39	+39,823.449	+562,729.692	+14.13061
40	+38,638.989	+518,246.127	+13.41252
41	+37,389.741	+594,884.312	+15.91036
42	+35,736.296	+587,948.312	+16.45241

43	+34,110.387	+691,436.462	+20.27055
44	+32,225.808	+573,482.580	+17.79575
45	+30,293.172	+530,150.696	+17.50067
46	+28,733.695	+554,714.697	+19.30537
47	+27,227.135	+511,754.059	+18.79574
48	+26,242.172	+465,352.397	+17.73300

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS

Settlement Period	Total Adjustment Energy factor Volume	Cashflow SO BM Cost(£)	Cashflow SO RR Cost(£)	Total SO Cashflow Cost(£)	Balancing Services Contract Cost(£)	Balancing Services Cost Variable(£)
01	+0.01573	+0.00	+0.00	-50,463.84	+34,603.757	+36,253.280
02	+0.01591	+0.00	+0.00	-84,826.97	+34,999.732	+36,253.280
03	+0.01570	+0.00	+0.00	-111,771.68	+34,537.761	+36,253.280
04	+0.01555	+0.00	+0.00	-39,621.07	+34,207.783	+36,253.280
05	+0.01543	+0.00	+0.00	-42,192.42	+33,943.800	+36,253.280
06	+0.01528	+0.00	+0.00	-60,174.23	+33,613.821	+36,253.280
07	+0.01535	+0.00	+0.00	-30,152.23	+33,767.811	+36,253.280
08	+0.01518	+0.00	+0.00	-19,986.42	+33,393.836	+36,253.280
09	+0.01547	+0.00	+0.00	+71,656.07	+34,031.794	+36,253.280
10	+0.01552	+0.00	+0.00	+63,573.61	+34,141.787	+36,253.280
11	+0.01591	+0.00	+0.00	+6,757.13	+34,999.732	+36,253.280
12	+0.01665	+0.00	+0.00	+22,432.09	+36,627.626	+36,253.280
13	+0.01841	+0.00	+0.00	+68,359.34	+40,499.375	+104,218.685
14	+0.01999	+0.00	+0.00	+106,526.86	+43,975.150	+104,218.685
15	+0.02145	+0.00	+0.00	+190,483.98	+47,186.942	+73,517.280
16	+0.02219	+0.00	+0.00	+252,182.46	+48,814.836	+73,517.280
17	+0.02272	+0.00	+0.00	+167,226.29	+49,980.761	+1,238.280
18	+0.02311	+0.00	+0.00	+148,538.67	+50,838.705	+1,238.280
19	+0.02340	+0.00	+0.00	+183,965.56	+51,476.664	+1,238.280
20	+0.02358	+0.00	+0.00	+204,108.36	+51,872.638	+1,238.280
21	+0.02361	+0.00	+0.00	+277,108.04	+51,938.634	+1,238.280
22	+0.02364	+0.00	+0.00	+388,879.63	+52,004.629	+1,238.280
23	+0.02362	+0.00	+0.00	+354,089.98	+51,960.632	+1,238.280
24	+0.02366	+0.00	+0.00	+364,628.17	+52,048.627	+1,238.280
25	+0.02372	+0.00	+0.00	+375,202.31	+52,180.618	+1,238.280
26	+0.02364	+0.00	+0.00	+369,731.90	+52,004.629	+1,238.280
27	+0.02335	+0.00	+0.00	+335,819.65	+51,366.671	+1,238.280
28	+0.02303	+0.00	+0.00	+280,742.39	+50,662.716	+1,238.280
29	+0.02326	+0.00	+0.00	+427,221.05	+51,168.684	+1,238.280
30	+0.02312	+0.00	+0.00	+377,365.19	+50,860.704	+1,238.280
31	+0.02325	+0.00	+0.00	+240,827.02	+51,146.685	+137,599.810
32	+0.02370	+0.00	+0.00	+320,318.78	+52,136.621	+137,599.810
33	+0.02429	+0.00	+0.00	+479,595.93	+53,434.537	+160,099.515
34	+0.02476	+0.00	+0.00	+427,919.91	+54,468.470	+160,099.515
35	+0.02545	+0.00	+0.00	+623,767.43	+55,986.371	+79,203.200
36	+0.02571	+0.00	+0.00	+581,269.21	+56,558.334	+79,203.200
37	+0.02579	+0.00	+0.00	+518,079.71	+56,734.323	+79,168.330
38	+0.02539	+0.00	+0.00	+393,029.42	+55,854.380	+79,168.330
39	+0.02465	+0.00	+0.00	+335,843.65	+54,226.485	+141,867.710
40	+0.02391	+0.00	+0.00	+293,912.36	+52,598.591	+141,867.710
41	+0.02314	+0.00	+0.00	+383,381.12	+50,904.701	+131,692.880
42	+0.02212	+0.00	+0.00	+379,963.12	+48,660.846	+131,692.880

43	+0.02111	+.00	+.00	+558,403.38	+46,438.990	+60,224.280
44	+0.01994	+.00	+.00	+444,484.85	+43,865.157	+60,224.280
45	+0.01875	+.00	+.00	+409,583.55	+41,247.327	+55,898.030
46	+0.01778	+.00	+.00	+437,493.10	+39,113.465	+55,898.030
47	+0.01685	+.00	+.00	+418,014.80	+37,067.598	+35,623.280
48	+0.01624	+.00	+.00	+373,717.04	+35,725.685	+35,623.280

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	ESO Incentive Recovery Costs	Black Start Capital Costs	Black Start Testing Costs	Black Start Availability Costs	Black Start Other Costs	System Operator Internal Costs(£)
01	+0.000	+1,134.566	+0.000	+2,013.676	+0.000	+12,194.165
02	+0.000	+1,147.549	+0.000	+2,036.719	+0.000	+12,333.704
03	+0.000	+1,132.403	+0.000	+2,009.836	+0.000	+12,170.908
04	+0.000	+1,121.583	+0.000	+1,990.634	+0.000	+12,054.626
05	+0.000	+1,112.928	+0.000	+1,975.272	+0.000	+11,961.600
06	+0.000	+1,102.109	+0.000	+1,956.070	+0.000	+11,845.317
07	+0.000	+1,107.158	+0.000	+1,965.031	+0.000	+11,899.582
08	+0.000	+1,094.896	+0.000	+1,943.268	+0.000	+11,767.796
09	+0.000	+1,115.813	+0.000	+1,980.393	+0.000	+11,992.609
10	+0.000	+1,119.420	+0.000	+1,986.793	+0.000	+12,031.369
11	+0.000	+1,147.549	+0.000	+2,036.719	+0.000	+12,333.704
12	+0.000	+1,200.924	+0.000	+2,131.450	+0.000	+12,907.365
13	+0.000	+1,327.868	+0.000	+2,356.757	+0.000	+14,271.747
14	+0.000	+1,441.830	+0.000	+2,559.020	+0.000	+15,496.590
15	+0.000	+1,547.136	+0.000	+2,745.922	+0.000	+16,628.407
16	+0.000	+1,600.510	+0.000	+2,840.654	+0.000	+17,202.067
17	+0.000	+1,638.738	+0.000	+2,908.501	+0.000	+17,612.933
18	+0.000	+1,666.868	+0.000	+2,958.427	+0.000	+17,915.267
19	+0.000	+1,687.785	+0.000	+2,995.552	+0.000	+18,140.080
20	+0.000	+1,700.768	+0.000	+3,018.594	+0.000	+18,279.619
21	+0.000	+1,702.931	+0.000	+3,022.435	+0.000	+18,302.876
22	+0.000	+1,705.095	+0.000	+3,026.275	+0.000	+18,326.132
23	+0.000	+1,703.653	+0.000	+3,023.715	+0.000	+18,310.628
24	+0.000	+1,706.538	+0.000	+3,028.836	+0.000	+18,341.637
25	+0.000	+1,710.865	+0.000	+3,036.517	+0.000	+18,388.150
26	+0.000	+1,705.095	+0.000	+3,026.275	+0.000	+18,326.132
27	+0.000	+1,684.178	+0.000	+2,989.151	+0.000	+18,101.319
28	+0.000	+1,661.097	+0.000	+2,948.186	+0.000	+17,853.250
29	+0.000	+1,677.687	+0.000	+2,977.630	+0.000	+18,031.550
30	+0.000	+1,667.589	+0.000	+2,959.707	+0.000	+17,923.019
31	+0.000	+1,676.966	+0.000	+2,976.349	+0.000	+18,023.798
32	+0.000	+1,709.423	+0.000	+3,033.956	+0.000	+18,372.645
33	+0.000	+1,751.978	+0.000	+3,109.485	+0.000	+18,830.023
34	+0.000	+1,785.878	+0.000	+3,169.652	+0.000	+19,194.375
35	+0.000	+1,835.646	+0.000	+3,257.983	+0.000	+19,729.275
36	+0.000	+1,854.399	+0.000	+3,291.266	+0.000	+19,930.832
37	+0.000	+1,860.170	+0.000	+3,301.508	+0.000	+19,992.849
38	+0.000	+1,831.318	+0.000	+3,250.302	+0.000	+19,682.762
39	+0.000	+1,777.944	+0.000	+3,155.570	+0.000	+19,109.102
40	+0.000	+1,724.570	+0.000	+3,060.839	+0.000	+18,535.441
41	+0.000	+1,669.032	+0.000	+2,962.268	+0.000	+17,938.524
42	+0.000	+1,595.461	+0.000	+2,831.692	+0.000	+17,147.802

43	+.000	+1,522.613	+.000	+2,702.397	+.000	+16,364.833
44	+.000	+1,438.223	+.000	+2,552.620	+.000	+15,457.829
45	+.000	+1,352.392	+.000	+2,400.282	+.000	+14,535.321
46	+.000	+1,282.428	+.000	+2,276.107	+.000	+13,783.360
47	+.000	+1,215.349	+.000	+2,157.053	+.000	+13,062.408
48	+.000	+1,171.351	+.000	+2,078.964	+.000	+12,589.526

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	System Innovation Costs(£)	Prior Year Cost Recovery	EMR Incentive Revenue	ALoMCP Recovery	ESO Incentive t-1 + Trades UR	Wind forecast Incentive(£)
01	+.000	+.000	+57.835	+861.918	+3,387.160	+.000
02	+.000	+.000	+58.496	+871.781	+3,425.920	+.000
03	+.000	+.000	+57.724	+860.274	+3,380.700	+.000
04	+.000	+.000	+57.173	+852.055	+3,348.400	+.000
05	+.000	+.000	+56.732	+845.479	+3,322.561	+.000
06	+.000	+.000	+56.180	+837.260	+3,290.261	+.000
07	+.000	+.000	+56.437	+841.096	+3,305.334	+.000
08	+.000	+.000	+55.812	+831.781	+3,268.728	+.000
09	+.000	+.000	+56.879	+847.671	+3,331.174	+.000
10	+.000	+.000	+57.063	+850.411	+3,341.940	+.000
11	+.000	+.000	+58.496	+871.781	+3,425.920	+.000
12	+.000	+.000	+61.217	+912.329	+3,585.265	+.000
13	+.000	+.000	+67.688	+1,008.767	+3,964.248	+.000
14	+.000	+.000	+73.497	+1,095.342	+4,304.471	+.000
15	+.000	+.000	+78.865	+1,175.342	+4,618.854	+.000
16	+.000	+.000	+81.586	+1,215.890	+4,778.200	+.000
17	+.000	+.000	+83.535	+1,244.931	+4,892.325	+.000
18	+.000	+.000	+84.969	+1,266.301	+4,976.304	+.000
19	+.000	+.000	+86.035	+1,282.192	+5,038.750	+.000
20	+.000	+.000	+86.697	+1,292.055	+5,077.510	+.000
21	+.000	+.000	+86.807	+1,293.699	+5,083.970	+.000
22	+.000	+.000	+86.917	+1,295.342	+5,090.430	+.000
23	+.000	+.000	+86.844	+1,294.247	+5,086.123	+.000
24	+.000	+.000	+86.991	+1,296.438	+5,094.736	+.000
25	+.000	+.000	+87.212	+1,299.726	+5,107.656	+.000
26	+.000	+.000	+86.917	+1,295.342	+5,090.430	+.000
27	+.000	+.000	+85.851	+1,279.452	+5,027.984	+.000
28	+.000	+.000	+84.675	+1,261.918	+4,959.078	+.000
29	+.000	+.000	+85.520	+1,274.521	+5,008.604	+.000
30	+.000	+.000	+85.006	+1,266.849	+4,978.458	+.000
31	+.000	+.000	+85.484	+1,273.973	+5,006.451	+.000
32	+.000	+.000	+87.138	+1,298.630	+5,103.350	+.000
33	+.000	+.000	+89.307	+1,330.959	+5,230.395	+.000
34	+.000	+.000	+91.035	+1,356.712	+5,331.601	+.000
35	+.000	+.000	+93.572	+1,394.521	+5,480.179	+.000
36	+.000	+.000	+94.528	+1,408.767	+5,536.165	+.000
37	+.000	+.000	+94.822	+1,413.151	+5,553.392	+.000
38	+.000	+.000	+93.352	+1,391.233	+5,467.259	+.000
39	+.000	+.000	+90.631	+1,350.685	+5,307.914	+.000
40	+.000	+.000	+87.910	+1,310.137	+5,148.569	+.000
41	+.000	+.000	+85.079	+1,267.945	+4,982.764	+.000
42	+.000	+.000	+81.329	+1,212.055	+4,763.126	+.000

43	+.000	+.000	+77.615	+1,156.712	+4,545.642	+.000
44	+.000	+.000	+73.314	+1,092.603	+4,293.704	+.000
45	+.000	+.000	+68.938	+1,027.397	+4,037.460	+.000
46	+.000	+.000	+65.372	+974.247	+3,828.589	+.000
47	+.000	+.000	+61.953	+923.288	+3,628.331	+.000
48	+.000	+.000	+59.710	+889.863	+3,496.979	+.000

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	Provision of Balancing Services to Others(£)	Total Period BSUoS charges(£)
01	+ .000	+40,042.517
02	+ .000	+6,300.211
03	+ .000	-21,368.793
04	+ .000	+50,264.464
05	+ .000	+47,279.232
06	+ .000	+28,780.069
07	+ .000	+59,043.500
08	+ .000	+68,622.977
09	+ .000	+161,265.682
10	+ .000	+153,355.673
11	+ .000	+97,884.311
12	+ .000	+116,111.545
13	+ .000	+236,074.475
14	+ .000	+279,691.446
15	+ .000	+337,982.729
16	+ .000	+402,233.484
17	+ .000	+246,826.294
18	+ .000	+229,483.792
19	+ .000	+265,910.897
20	+ .000	+286,674.521
21	+ .000	+359,777.671
22	+ .000	+471,652.732
23	+ .000	+436,794.102
24	+ .000	+447,470.252
25	+ .000	+458,251.333
26	+ .000	+452,505.002
27	+ .000	+417,592.536
28	+ .000	+361,411.590
29	+ .000	+508,683.525
30	+ .000	+458,344.802
31	+ .000	+458,616.534
32	+ .000	+539,660.353
33	+ .000	+723,472.130
34	+ .000	+673,417.149
35	+ .000	+790,748.177
36	+ .000	+749,146.702
37	+ .000	+686,198.254
38	+ .000	+559,768.356
39	+ .000	+562,729.692
40	+ .000	+518,246.127
41	+ .000	+594,884.312
42	+ .000	+587,948.312

43	+.000	+691,436.462
44	+.000	+573,482.580
45	+.000	+530,150.696
46	+.000	+554,714.697
47	+.000	+511,754.059
48	+.000	+465,352.397